

Financial Report

FY 2009-2010

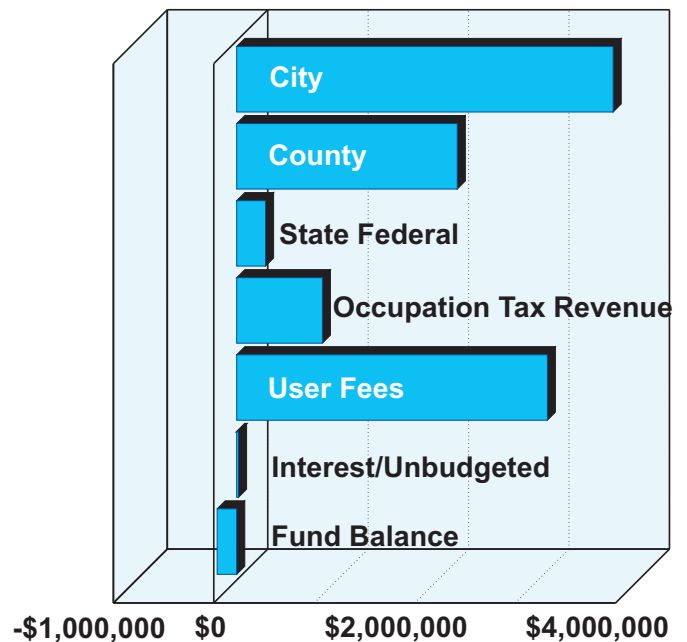
Revenues

City/County Budgeted Funds:

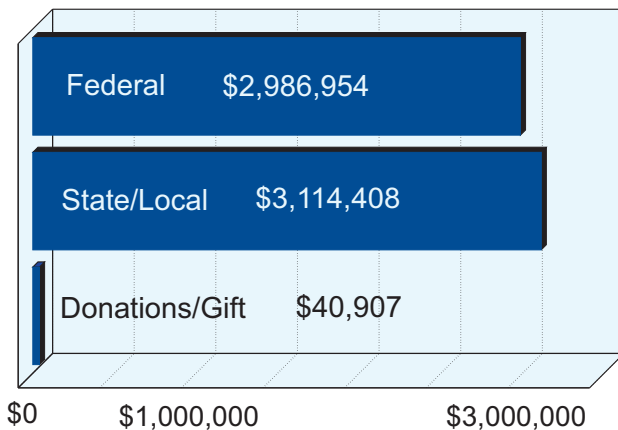
REVENUE BY SOURCE

SOURCE	TOTAL	PERCENT
City	\$4,303,180	37.48%
County	\$2,521,088	21.96%
State/Federal	\$ 330,102	2.87%
Occupation Tax Revenue	\$ 979,551	8.53%
User Fees	\$3,551,882	30.93%
Interest/Unbudgeted	\$ 20,222	.18%
Fund Balance	(\$ 224,107)	-1.95%
TOTAL	\$11,481,917	100.00%

Revenue by Source FY 2009 - 2010



Grant Revenue by Source



Miscellaneous Health Grants:

REVENUE BY GRANT SOURCE

Revenue (9/1/09-8/31/10)	\$ 6,142,270
Federal	\$ 2,986,954
State/Local	\$ 3,114,408
Donations/Gift	\$ 40,907

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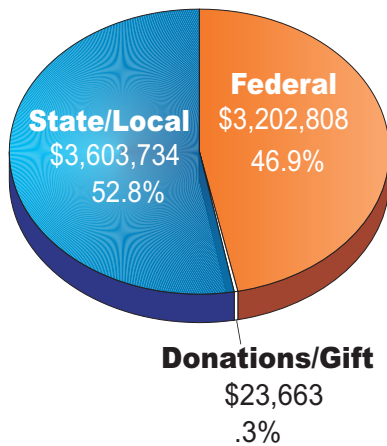
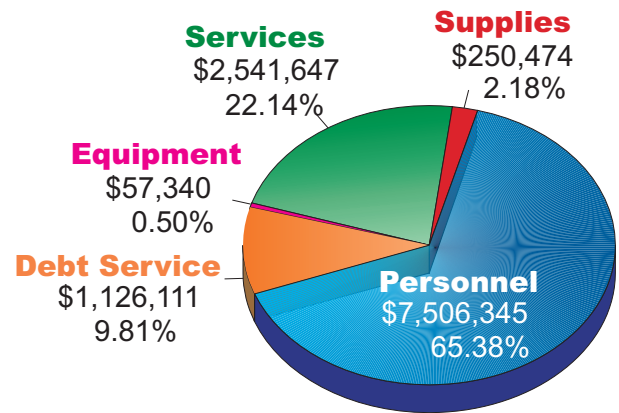
FY 2009-2010

Expenditures

City/County Budgeted Funds:

EXPENDITURE BY CATEGORY

	<i>TOTAL</i>	<i>PERCENT</i>
Personnel	\$7,506,345	65.38%
Supplies	\$ 250,474	2.18%
Services	\$2,541,647	22.14%
Equipment	\$ 57,340	0.50%
Debt Service	\$1,126,111	9.81%
TOTAL	\$11,481,917	100.00%



Miscellaneous Health Grants:

EXPENDITURE BY GRANT SOURCE

**September 1, 2009 - August 31, 2010

Total Expenditures	\$6,830,205
Federal	\$3,202,808
State/Local	\$3,603,734
Donations/Gift	\$ 23,663